

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 97**

Office of the Secretary of Defense-Defense Agencies

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,456	\$0	\$1,456
24	\$98,118	\$0	\$98,118
<hr/>			
Totals:	<u>\$99,574</u>	<u>\$0</u>	<u>\$99,574</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$68,257	\$0	\$68,257
<hr/>			
Totals:	<u>\$68,257</u>	<u>\$0</u>	<u>\$68,257</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,762	\$0	\$25,762
24	\$23,653	\$0	\$23,653
<hr/>			
Totals:	<u>\$49,415</u>	<u>\$0</u>	<u>\$49,415</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,566,769	\$0	\$1,566,769
24	\$472,407	\$0	\$472,407
<hr/>			
Totals:	<u>\$2,039,175</u>	<u>\$0</u>	<u>\$2,039,175</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$247)	\$0	(\$247)
24	(\$119)	\$0	(\$119)
<hr/>			
Totals:	<u>(\$366)</u>	<u>\$0</u>	<u>(\$366)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$896	\$0	\$896
24	(\$14,651)	\$0	(\$14,651)
Totals:	<u>(\$13,755)</u>	<u>\$0</u>	<u>(\$13,755)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,051,327	\$0	\$18,051,327
23	\$397,000	\$0	\$397,000
24	\$59,270,146	\$6,738,096	\$52,532,051
Totals:	<u>\$77,718,473</u>	<u>\$6,738,096</u>	<u>\$70,980,377</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,767,950	\$12,566,892	\$201,059
23	\$3,429,000	\$1,555,083	\$1,873,917
24	\$85,842,534	\$20,624,511	\$65,218,023
Totals:	<u>\$102,039,485</u>	<u>\$34,746,486</u>	<u>\$67,292,998</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,615,733	\$7,731,984	(\$1,116,251)
23	\$2,215,000	\$89,290,196	(\$87,075,196)
24	\$21,422,045	\$73,694,335	(\$52,272,290)
26	\$1,156,992	\$0	\$1,156,992
Totals:	<u>\$31,409,770</u>	<u>\$170,716,515</u>	<u>(\$139,306,745)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,300,080	\$24,818,405	(\$20,518,325)
23	\$1,918,000	\$103,317,617	(\$101,399,617)
24	\$4,453,746	\$200,548,328	(\$196,094,582)
28	\$2,450,000	\$2,450,000	\$0
Totals:	<u>\$13,121,827</u>	<u>\$331,134,350</u>	<u>(\$318,012,523)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,109,470	\$0	\$16,109,470
23	\$26,696,336	\$0	\$26,696,336
24	\$140,644,856	\$0	\$140,644,856
Totals:	\$183,450,661	\$0	\$183,450,661

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$240,714,674	\$190,978,960	\$49,735,714
22	\$7,232,828	\$2,149	\$7,230,680
24	\$13,959,792	\$891,321	\$13,068,471
26	\$117,272,047	\$98,258,801	\$19,013,246
Totals:	\$379,179,341	\$290,131,231	\$89,048,111

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$4,648,676	\$46,487	\$4,602,189
03	\$46,487	\$46,487	\$0
18	\$24,186,583	\$24,186,583	\$0
22	\$1,435,110,149	\$1,219,156,326	\$215,953,823
23	\$181,533,627	\$181,533,627	\$0
24	\$28,069,307,052	\$28,068,875,874	\$431,179
26	\$7,269,038,364	\$7,269,038,364	\$0
28	\$2,586,015,100	\$2,586,015,100	\$0
29	(\$431,179)	\$0	(\$431,179)
Totals:	\$39,569,454,860	\$39,348,898,847	\$220,556,012

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$471,391	\$0	\$471,391
23	\$10,095,000	\$0	\$10,095,000
24	\$8,036,935	\$0	\$8,036,935
Totals:	\$18,603,326	\$0	\$18,603,326

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

22	\$31,043,080	\$132,100,813	(\$101,057,733)
23	\$2,804,260	\$0	\$2,804,260
24	\$33,930,728	\$626,268,802	(\$592,338,075)
Totals:	\$67,778,068	\$758,369,615	(\$690,591,548)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$199,262,643,896	\$199,255,498,954	\$7,144,942
02	\$4,832,610,969	\$3,647,674,672	\$1,184,936,297
03	\$10,321,578,508	\$10,434,197,116	(\$112,618,608)
17	\$607,494,362	\$1,752,709,276	(\$1,145,214,914)
22	\$15,972,971	\$12,050,015	\$3,922,957
23	\$1,060,127	\$2,493,277	(\$1,433,150)
24	\$36,551,914	\$141,803,577	(\$105,251,663)
Totals:	\$215,077,912,748	\$215,246,426,887	(\$168,514,139)

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$76,031	\$76,031	\$0
03	\$76,031	\$76,031	\$0
18	\$1,428,763,532	\$1,428,763,532	\$0
19	\$13,218,000	\$13,218,000	\$0
22	\$1,610,607,305	\$1,259,397,684	\$351,209,621
23	\$80,110,836	\$80,110,836	\$0
24	\$22,372,897,439	\$22,097,308,196	\$275,589,242
26	\$9,033,699,275	\$9,033,699,275	\$0
28	\$4,554,594,000	\$4,554,594,000	\$0
29	(\$275,589,242)	\$0	(\$275,589,242)
Totals:	\$38,818,453,207	\$38,467,243,586	\$351,209,621

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$229	\$0	\$229
Totals:	\$229	\$0	\$229

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$106,534,718	\$0	\$106,534,718
22	\$5,722,823	\$0	\$5,722,823
24	\$81,894,197	\$0	\$81,894,197

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

26	\$2,645,346,885	\$1,470,496,794	\$1,174,850,091
Totals:	<u>\$2,839,498,623</u>	<u>\$1,470,496,794</u>	<u>\$1,369,001,829</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,918	\$6,092,007	(\$6,090,089)
24	\$5,137	\$637,550	(\$632,413)
Totals:	<u>\$7,054</u>	<u>\$6,729,556</u>	<u>(\$6,722,502)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$106,424	\$0	\$106,424
23	\$185,000	\$0	\$185,000
24	\$1,059,565	\$201,004	\$858,561
Totals:	<u>\$1,350,989</u>	<u>\$201,004</u>	<u>\$1,149,985</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,545	\$17,914	\$14,631
23	\$98,000	\$0	\$98,000
24	\$728,710	\$254,750	\$473,960
Totals:	<u>\$859,254</u>	<u>\$272,664</u>	<u>\$586,591</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$939	\$0	\$939
23	\$1,396,000	\$0	\$1,396,000
24	\$66,168	\$60,180	\$5,988
Totals:	<u>\$1,463,107</u>	<u>\$60,180</u>	<u>\$1,402,927</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$745	\$0	\$745
24	\$84,642	\$0	\$84,642
Totals:	<u>\$85,387</u>	<u>\$0</u>	<u>\$85,387</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,420,567	\$103,786,178	(\$91,365,611)
23	\$217,819	\$0	\$217,819
24	\$36,637,256	\$581,483,581	(\$544,846,324)
26	\$258,832,995	\$0	\$258,832,995
Totals:	<u>\$308,108,637</u>	<u>\$685,269,758</u>	<u>(\$377,161,121)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,115,039	\$0	\$32,115,039
23	\$199,783	\$0	\$199,783
24	\$113,104,325	\$0	\$113,104,325
Totals:	<u>\$145,419,147</u>	<u>\$0</u>	<u>\$145,419,147</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$38	\$0	\$38
24	\$1,441	\$0	\$1,441
Totals:	<u>\$1,478</u>	<u>\$0</u>	<u>\$1,478</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,830	\$2,485,851	(\$2,352,021)
23	\$19,058,000	\$27,640,330	(\$8,582,330)
24	\$21,767,562	\$155,075,109	(\$133,307,547)
Totals:	<u>\$40,959,392</u>	<u>\$185,201,289</u>	<u>(\$144,241,898)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$38,000	\$0	\$38,000
24	\$12,520	\$0	\$12,520
Totals:	<u>\$50,520</u>	<u>\$0</u>	<u>\$50,520</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$85	\$0	\$85
Totals:	<u>\$85</u>	<u>\$0</u>	<u>\$85</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,937,724	\$0	\$9,937,724
24	\$1,377,258	\$0	\$1,377,258
Totals:	<u>\$11,314,981</u>	<u>\$0</u>	<u>\$11,314,981</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$67,234	\$67,234	\$0
03	\$67,234	\$67,234	\$0
18	\$193,705,503	\$193,705,503	\$0
22	\$1,829,629,487	\$1,514,596,768	\$315,032,719
23	\$378,040,693	\$378,040,693	\$0
24	\$20,673,045,366	\$20,673,041,932	\$3,434
26	\$5,743,087,289	\$5,743,087,289	\$0
28	\$2,616,843,000	\$2,616,843,000	\$0
29	(\$3,434)	\$0	(\$3,434)
Totals:	<u>\$31,434,482,371</u>	<u>\$31,119,449,651</u>	<u>\$315,032,719</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,329,344	\$0	\$2,329,344
24	\$5,530,679	\$0	\$5,530,679
Totals:	<u>\$7,860,023</u>	<u>\$0</u>	<u>\$7,860,023</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$195,000	\$0	\$195,000
24	\$205,000	\$0	\$205,000
Totals:	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$172,000	\$0	\$172,000
Totals:	<u>\$172,000</u>	<u>\$0</u>	<u>\$172,000</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,182	\$781,659	(\$760,476)
24	\$70,365	\$42,281,865	(\$42,211,500)
Totals:	<u>\$91,548</u>	<u>\$43,063,524</u>	<u>(\$42,971,976)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,802,168	\$9,939,720	(\$8,137,553)
23	\$1,691,141	\$7,356,456	(\$5,665,315)
24	\$7,218,076	\$17,125,599	(\$9,907,523)
Totals:	<u>\$10,711,385</u>	<u>\$34,421,775</u>	<u>(\$23,710,390)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$101,404,633	\$5,592,869	\$95,811,764
23	\$8,522,636	\$3,504,413	\$5,018,223
24	\$525,389,679	\$290,363,874	\$235,025,805
26	\$114,552,261	\$0	\$114,552,261
Totals:	<u>\$749,869,208</u>	<u>\$299,461,156</u>	<u>\$450,408,052</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

22	\$16,840,491	\$64,301,511	(\$47,461,020)
23	\$8,921,382	\$9,132,208	(\$210,827)
24	\$56,224,355	\$81,423,709	(\$25,199,354)
26	\$58,445,115	\$0	\$58,445,115
28	\$1,006,410,023	\$0	\$1,006,410,023

Totals:	<u>\$1,146,841,365</u>	<u>\$154,857,428</u>	<u>\$991,983,936</u>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$717,385	\$0	\$717,385
23	\$264,000	\$0	\$264,000
24	\$8,047,484	\$0	\$8,047,484
Totals:	<u>\$9,028,869</u>	<u>\$0</u>	<u>\$9,028,869</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,255	\$0	\$1,255
23	\$5,000	\$0	\$5,000
24	\$19,819	\$0	\$19,819
Totals:	<u>\$26,074</u>	<u>\$0</u>	<u>\$26,074</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,171,028	\$0	\$33,171,028
23	\$2,931,992	\$0	\$2,931,992
24	\$70,811,677	\$0	\$70,811,677
26	\$25,144,190	\$0	\$25,144,190
28	\$200,000	\$0	\$200,000
Totals:	<u>\$132,258,887</u>	<u>\$0</u>	<u>\$132,258,887</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,350,990	\$0	\$1,350,990
24	\$18,056,360	\$0	\$18,056,360
Totals:	<u>\$19,407,350</u>	<u>\$0</u>	<u>\$19,407,350</u>

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,978,525	\$0	\$18,978,525
23	\$13,139,586	\$0	\$13,139,586
24	\$145,967,863	\$0	\$145,967,863
Totals:	\$178,085,974	\$0	\$178,085,974

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$499,253	\$0	\$499,253
24	\$1,747,225	\$0	\$1,747,225
Totals:	\$2,246,478	\$0	\$2,246,478

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,660,850	\$0	\$2,660,850
23	\$4,000	\$0	\$4,000
24	\$3,454,249	\$55,325	\$3,398,924
Totals:	\$6,119,099	\$55,325	\$6,063,774

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,558	\$0	\$6,558
24	\$178,744	\$0	\$178,744
Totals:	\$185,302	\$0	\$185,302

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,326,368	\$179,095,473	(\$175,769,105)
23	\$1,805,000	\$12,281,680	(\$10,476,680)
24	\$56,625,429	\$390,506,455	(\$333,881,026)
28	\$73,800,000	\$74,000,000	(\$200,000)
Totals:	\$135,556,797	\$655,883,608	(\$520,326,811)

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,251	\$0	\$35,251
24	\$36,531	\$0	\$36,531
Totals:	<u>\$71,783</u>	<u>\$0</u>	<u>\$71,783</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,653,874	\$0	\$1,653,874
23	\$4,630,000	\$0	\$4,630,000
24	\$557,642	\$71,012	\$486,630
Totals:	<u>\$6,841,516</u>	<u>\$71,012</u>	<u>\$6,770,505</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$120	\$0	\$120
24	\$20,119	\$0	\$20,119
Totals:	<u>\$20,239</u>	<u>\$0</u>	<u>\$20,239</u>

Trading Partner:

94 -- Arms Control & Disarm. Agy. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,786	\$0	\$3,786
Totals:	<u>\$3,786</u>	<u>\$0</u>	<u>\$3,786</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$23,219,602	\$0	\$23,219,602
24	\$68,961,237	\$0	\$68,961,237
Totals:	<u>\$92,180,838</u>	<u>\$0</u>	<u>\$92,180,838</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,999	\$5,999	\$0
22	\$10,690,346	\$10,690,346	\$0

"4th Quarter Intragovernmental Activity Report" for Agency 97, Continued

24	<u>\$74,131,906</u>	<u>\$74,131,906</u>	<u>\$0</u>
Totals:	<u>\$84,828,252</u>	<u>\$84,828,252</u>	<u>\$0</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	<u>\$24,856,673</u>	<u>\$0</u>	<u>\$24,856,673</u>
Totals:	<u>\$24,856,673</u>	<u>\$0</u>	<u>\$24,856,673</u>

Grand Totals	<u>\$331,732,628,764</u>	<u>\$329,394,728,589</u>	<u>\$2,337,900,175</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.